ESISTATIVE RECOURSE OFFICER

# **SCHEDULE I - EARNED INCOME**

Name Timothy F. Murphy

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. Page 2 of 12

Source	Туре	Amount
Bombardier	Spouse Salary	N/A
Intercare Psychiatric Services	Spouse Salary	N/A
Commonweath of PA State Employees Ret. Syst	Pension	\$8,700

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	BLOCK A	ВГОСК В	BLOCK C	BLOCK D	BLOCK E
Ass	Asset and/or Income Source	Year-End	Type of Income	Amount of Income	Transaction
Identify (a) ear fair market va (b) any other more than \$2	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	Value of Asset at close of reporting year. If you use a control of the control of	Check all columns that apply. For retirement accounts that do not allow you to choose specific	For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income	Indicate if asset had purchases (P), sales (S), or exchanges (E)
Provide comp symbols.)	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	than fair market value, please specify the method used. If an	investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may	(such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category	exceeding \$1,000 in reporting year.
For all IRAs and a self-directed (i.e. self-directed, to seld exercised, to seld asset held in the retirement account the institution horeoning period.	For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.	asset was sold and is included only because it is generated income, the value should be "None."	check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income	of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or	
For rental or address.	For rental or other real property held for investment, provide a complete address.		auring the reporting period	generated.	
For an owner publically tradactivities, and	For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.				
Exclude: You vacation hom period); any c	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or				
	Vanguard Health Care ETF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Growth Fund of America	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
	American Beacon Large Cap Value	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Baron Growth	\$1,001 - \$15,000	None	NONE	
	Artisan Small Cap Value	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Thomburg International Value	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

American Beacon Large Cap Value	Growth Fund of America	Vanguard Health Care ETF	JP Morgan Chase Structured Note	JP Morgan US Govt Money Market	Pimco Developing Local Markets	Loomis Sayles Bond	Vanguard Interm-Term Coroporate Bond	Pimco Total Return	Dodge & Cox Income	Pimco Low Duration	Credit Suisse Commodity Return Strategy	Calamos Market Neutral Income	Lazard Emerging Markets Equity	SCHEDULE III - ASSETS AND "UNEARNED" INCOME
\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	None	\$15,001 - \$50,000	\$15,001 - \$50,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$15,001 - \$50,000	\$15,001 - \$50,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$15,001 - \$50,000	D" INCOME Name Timothy F. Murphy
DIVIDENDS	DIVIDENDS	DIVIDENDS	INTEREST	INTEREST	DIVIDENDS	DIVIDENDS	DIVIDENDS/CAPI TAL GAINS	DIVIDENDS/CAPI TAL GAINS	DIVIDENDS/CAPI TAL GAINS	DIVIDENDS/CAPI TAL GAINS	DIVIDENDS	DIVIDENDS	DIVIDENDS	y F. Murphy
\$1 - \$200	\$1 - \$200	\$1 - \$200	\$5,001 - \$15,000	\$1 - \$200	\$201 - \$1,000	\$201 - \$1,000	\$201 - \$1,000	\$1,001 - \$2,500	\$1,001 - \$2,500	\$1,001 - \$2,500	\$201 - \$1,000	\$1 - \$200	\$201 - \$1,000	
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<u>ر</u> Equity Note Markets Pimco Developing Loca Vanguard Interm-Term Corporate Bond Credit Suisse Commodity Return Strategy Harbor Capital Appreciation JP Morgan Chase Structured Market JP Morgan US Govt Money Loomis Sayles Bond Pimco Total Return Pimco Low Duration Calamos Market Neutral Income Artisan Small Cap Value Baron Growth Lazard Emerging Markets Thornburgh International Value \$15,001 -\$50,000 \$15,001 -\$50,000 \$1,001 -\$15,000 \$1,001 *-*\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 None \$15,000 \$15,000 \$1,001 -\$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$50,000 \$15,001 -Name Timothy F. Murphy None DIVIDENDS/CAPI TAL GAINS DIVIDENDS/CAPI TAL GAINS DIVIDENDS INTEREST DIVIDENDS DIVIDENDS TAL GAINS DIVIDENDS/CAPI DIVIDENDS DIVIDENDS DIVIDENDS DIVIDENDS DIVIDENDS INTEREST \$1,001 - \$2,500 \$201 - \$1,000 NONE \$1 - \$200 \$2,501 - \$5,000 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 \$201 - \$1,000 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 S(part) S Page 5 of 12

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Timothy F. Murphy	Murphy		Page 6 of 12
JT	American Beacon Large Cap Value	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
TC	Thornburg International Value	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JŢ	Pimco Total Return	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	
JT	Baron Growth	None	None	NONE	S
Ţ	Pimco Low Duration	None	DIVIDENDS	\$1 - \$200	S
TL	American Beacon Small Cap Value	None	None	NONE	S
	Bayou City Exploration	\$1 - \$1,000	None	NONE	
ŢŢ	Insured Cash Account	\$1 - \$1,000	INTEREST	\$1 - \$200	
SP	Vanguard Health Care ETF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	<b>D</b>
SP	Growth Fund of America	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ד
SP	American Beacon Large Cap Value	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Vanguard Small Cap ETF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Thornburg International Value	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Gateway Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	IE Name Timothy F. Murphy	Murphy		Page 7 of 12
SP	Pimco Low Duration	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	ס
SP	Pimco Total Return	\$1,001 - \$15,000	DIVIDENDS/INTE REST	\$201 - \$1,000	
SP	Loomis Sayles Bond	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
SP	Pimco Emerging Local Bond	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	<b>ס</b>
SP	Arbitrage Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ָ סד
SP	Insured Cash Account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
dS	Vanguard Growth ETF	None	DIVIDENDS	\$1 - \$200	S
SP	Optimum Large Cap Growth C	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	U
SP	Optimum Large Cap Value C	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
SP	Optimum Small Cap Growth C	\$1,001 - \$15,000	None	NONE	
SP	Optimum Small Cap Value C	\$1,001 - \$15,000	None	NONE	
dS	Optimum Internaitonal C	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Optimum Fixed Income C	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Insured Cash Account	None	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME SP SP SP SP SP SP SP Optimum Large Cap Growth C Insured Cash Account Optimum Fixed Income C Optimum Internaitonal C Optimum Small Cap Value C Optimum Small Cap Growth C Optimum Large Cap Value C None None None None None None None Name Timothy F. Murphy None None DIVIDENDS DIVIDENDS DIVIDENDS INTEREST DIVIDENDS NONE NONE NONE \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1 - \$200 S ഗ ഗ Ś S S Page 8 of 12

# SCHEDULE IV - TRANSACTIONS

Name Timothy F. Murphy

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	JP Morgan Chase Structured Note	S	N/A	06-30-10	\$1,001 - \$15,000
Ţ	Harbor Capital Appreciation	S(part)	Yes	03-19-10	\$1,001 - \$15,000
TL	Baron Growth	S	Yes	03-19-10	\$1,001 - \$15,000
JT	Pimco Low Duration	S	S	03-19-10	\$1,001 - \$15,000
JT	American Beacon Small Cap Value	S	Yes	03-19-10	\$1,001 - \$15,000
SP	Vanguard Health Care ETF	P	N/A	04-30-10	\$1,001 - \$15,000
SP	Growth Fund of America	P	N/A	04-30-10	\$1,001 - \$15,000
SP	Thornburg International Value	0	N/A	04-30-10	\$1,001 - \$15,000
SP	Gateway Fund	ן סד : : : !	N/A	04-30-10	\$1,001 - \$15,000
SP	Pimco Low Duration	<b>ס</b>	N/A	04-30-10	\$1,001 - \$15,000
SP	Loomis Sayles Bond	ָּ ס 	N/A	04-30-10	\$1,001 - \$15,000

# SCHEDULE IV - TRANSACTIONS

Name Timothy F. Murphy

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

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SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
ЧS	Pimco Emerging Local Bond	P	N/A	04-30-10	\$1,001 - \$15,000
SP	Arbitrage Fund	ס	N/A	05-03-10	\$1,001 - \$15,000
SP	Vanguard Growth ETF	S	N/A	04-30-10	\$1,001 - \$15,000
SP	Optimum Large Cap Growth C	ן <b>ט</b> ד	N/A	04-16-10	\$1,001 - \$15,000
SP	Optimum Large Cap Value C	ָּ <b>ט</b>	N/A	04-16-10	\$1,001 - \$15,000
SP	Optimum Large Cap Growth C	S	N/A	12-23-10	\$1,001 - \$15,000
SP	Optimum Large Cap Value C	S	N/A	12-23-10	\$1,001 - \$15,000
SP	Optimum Small Cap Growth C	S	N/A	12-23-10	\$1,001 - \$15,000
SP SP	Optimum Small Cap Value C	S	N/A	12-23-10	\$1,001 - \$15,000
SP	Optimum Internaitonal C	Ø	N/A	12-23-10	\$1,001 - \$15,000
SP	Optimum Fixed Income C	S	N/A	12-23-10	\$1,001 - \$15,000

# **SCHEDULE IV - TRANSACTIONS**

Name Timothy F. Murphy Page 11 of 12

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

	SP, DC, JT
JP Morgan Chase Structured Note	Asset
S	Type of Transaction
N/A	Capital Gain in Excess of \$200?
06-30-10	Date
\$1,001 - \$15,000	Amount of Transaction

### **SCHEDULE VIII - POSITIONS**

Name Timothy F. Murphy

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Western Pennsylvania Historical Society (uncompensated)
Board Member	Pittsburgh Children's Museum (uncompensated)
Board Member	Pittsburgh Public Theater (uncompensated)
Adjunct Professor	University of Pittsburgh (uncompensated)